

**Two-Year Projection of Cash Need (290 Project) Status Report**  
as of December 31, 2014

| Project Title   | Date Authorized Until | Amount Authorized   | Project Status      | Actual Expenditures to Date | Borrowed to Date    | Cost Differential (Completed Projects Only) | Notes      |
|---|-----------------------|---------------------|---------------------|-----------------------------|---------------------|---|------------|
| <b>Adams State University</b>                           |                       |                     |                     |                             |                     |   |            |
| Education and Social Studies Building Renovation        | December 3, 2011      | \$12,150,727        | Project Completed   | \$10,623,543                | \$10,623,543        | -13%  | Intercept. |
| High Altitude Training Facility                         | March 15, 2014        | \$3,500,000         | Project Completed   | \$3,299,740                 | \$3,500,000         | -6%   | Intercept. |
| Housing Renovations                                     | January 20, 2013      | \$10,000,000        | Project Completed   | \$7,893,035                 | \$10,000,000        | -21%  |            |
| Music Building Remodel                                  | December 3, 2011      | \$6,254,103         | Project Completed   | \$5,521,667                 | \$5,521,667         | -12%  |            |
|   | <b>Totals</b>         | <b>\$31,904,830</b> |                     | <b>\$27,337,985</b>         | <b>\$29,645,210</b> |   |            |
| <b>Auraria Higher Education Center</b>                  |                       |                     |                     |                             |                     |   |            |
| Tivoli Commons Extension and Quadrangle                 | December 17, 2016     | \$3,300,000         | Active Project List | \$0                         |                     |   |            |
| Walnut Parking Garage                                   | October 22, 2014      | \$20,000,000        | Project Commenced   | \$14,232,307                | \$16,000,000        |   |            |
|   | <b>Totals</b>         | <b>\$23,300,000</b> |                     | <b>\$14,232,307</b>         | <b>\$16,000,000</b> |   |            |
| <b>Colorado Community College System</b>                |                       |                     |                     |                             |                     |   |            |
| <b>Colorado Northwestern Community College</b>          |                       |                     |                     |                             |                     |   |            |
| Rector Science Building Renovation                      | June 19, 2015         | \$3,600,000         | Project Commenced   | \$3,440,053                 | \$0                 |   |            |
|   | <b>Totals</b>         | <b>\$3,600,000</b>  |                     | <b>\$3,440,053</b>          | <b>\$0</b>          |   |            |
| <b>Community College of Denver</b>                      |                       |                     |                     |                             |                     |   |            |
| Student Learning and Success Building                   | January 20, 2013      | \$50,000,000        | Project Completed   | \$49,644,250                | \$22,664,194        | -1%   |            |
|   | <b>Totals</b>         | <b>\$50,000,000</b> |                     | <b>\$49,644,250</b>         | <b>\$22,664,194</b> |   |            |
| <b>Front Range Community College</b>                    |                       |                     |                     |                             |                     |   |            |
| Classroom and Office Renovation, Westminster Campus     | January 26, 2014      | \$4,000,000         | Project Commenced   | \$177,663                   | \$0                 |   |            |
| Construction Projects, Larimer Campus                   | December 17, 2014     | \$32,000,000        | Project Commenced   | \$5,707,146                 | \$0                 |   |            |
| Humanities and Fine Arts Renovation, Westminster Campus | January 26, 2014      | \$5,200,000         | Project Commenced   | \$52,030                    | \$0                 |   |            |
| Student Life Space Remodel, Westminster Campus          | December 17, 2014     | \$4,815,456         | Project Commenced   | \$1,828,202                 | \$0                 |   |            |
| Student Services/Math Renovation, Westminster Campus    | October 25, 2012      | \$4,180,000         | Project Completed   | \$4,180,000                 | \$0                 | 0%  |            |
| Westminster Campus Renovation                           | January 20, 2013      | \$7,900,000         | Project Completed   | \$7,841,911                 | \$0                 | -1%   |            |
|   | <b>Totals</b>         | <b>\$58,095,456</b> |                     | <b>\$19,786,952</b>         | <b>\$0</b>          |   |            |
| <b>Northeastern Junior College</b>                      |                       |                     |                     |                             |                     |   |            |
| New Residence Hall                                      | October 25, 2012      | \$6,500,000         | Project Completed   | \$6,365,198                 | \$5,000,000         | -2%   | Intercept. |
|   | <b>Totals</b>         | <b>\$6,500,000</b>  |                     | <b>\$6,365,198</b>          | <b>\$5,000,000</b>  |   |            |
| <b>Pikes Peak Community College</b>                     |                       |                     |                     |                             |                     |   |            |
| Aspen Building Student Services Renovation              | February 13, 2016     | \$6,800,000         | Project Commenced   | \$82,162                    | \$0                 |   |            |
| Cafeteria Remodel, Centennial Campus                    | December 17, 2014     | \$2,400,000         | Project Completed   | \$1,107,573                 | \$0                 | -54%  | Intercept. |
| Science Laboratories Renovation, Centennial Campus      | October 25, 2012      | \$4,256,846         | Project Completed   | \$3,635,236                 | \$0                 | -15%  |            |
|   | <b>Totals</b>         | <b>\$13,456,846</b> |                     | <b>\$4,824,971</b>          | <b>\$0</b>          |   |            |
| <b>Pueblo Community College</b>                         |                       |                     |                     |                             |                     |   |            |
| Academic Building — Learning Center                     | October 25, 2012      | \$4,000,000         | Project Completed   | \$2,470,444                 | \$2,470,444         | -38%  |            |
| College Center Expansion                                | January 20, 2013      | \$9,000,000         | Project Completed   | \$11,015,903                | \$10,529,556        | 22%   |            |
|   | <b>Totals</b>         | <b>\$13,000,000</b> |                     | <b>\$13,486,347</b>         | <b>\$13,000,000</b> |   |            |

Two-Year Projection of Cash Need (290 Project) Status Report  
as of December 31, 2014

| Project Title  | Date Authorized Until | Amount Authorized    | Project Status      | Actual Expenditures to Date | Borrowed to Date    | Cost Differential (Completed Projects Only) | Notes                                   |
|--|-----------------------|----------------------|---------------------|-----------------------------|---------------------|---|---|
| <b>Red Rocks Community College</b>                     |                       |                      |                     |                             |                     |   |   |
| Student Recreation Center                              | August 14, 2016       | \$15,809,437         | Active Project List | \$0                         | \$0                 |   | Intercept.                              |
| Environmental Training Center Renovation and Expansion | January 26, 2014      | \$2,000,488          | Project Completed   | \$1,481,110                 | \$0                 | -26%  |   |
| Technology Infrastructure, Phone System Upgrade        | January 20, 2013      | \$3,000,000          | Project Completed   | \$1,523,514                 | \$0                 | -49%  |   |
|  | <b>Totals</b>         | <b>\$20,809,925</b>  |                     | <b>\$3,004,624</b>          | <b>\$0</b>          |   |   |
| <b>Colorado Community College System Totals</b>        |                       | <b>\$165,462,227</b> |                     | <b>\$100,552,395</b>        | <b>\$40,664,194</b> |   |   |
| <b>Colorado Mesa University</b>                        |                       |                      |                     |                             |                     |   |   |
| Student Parking Structure                              | February 13, 2014     | \$13,950,000         | Active Project List | \$0                         |                     |   |   |
| Fine Arts Building Renovation                          | December 17, 2014     | \$8,201,895          | Project Commenced   | \$17,557                    | \$0                 |   |   |
| Recreation Center Expansion                            | December 17, 2014     | \$19,665,549         | Project Commenced   | \$3,498,519                 |                     |   |   |
| Student Housing Phase IV                               | January 20, 2013      | \$12,400,000         | Project Commenced   | \$841,158                   | \$0                 |   |   |
| Student Housing Phase V                                | April 5, 2014         | \$18,819,865         | Project Commenced   | \$10,324,832                | \$8,000,000         |   | Intercept. Enhancement letter required. |
| Student Housing Phase VI                               | December 17, 2014     | \$13,039,765         | Project Commenced   | \$5,300,407                 |                     |   |   |
| Houston Hall Renovation and Expansion                  | March 4, 2012         | \$18,819,865         | Project Completed   | \$18,819,865                | \$19,100,000        | 0%  | Intercept.                              |
| Student Residence Hall Complex                         | March 4, 2012         | \$34,617,796         | Project Completed   | \$34,617,796                | \$34,900,000        | 0%  | Intercept.                              |
|  | <b>Totals</b>         | <b>\$139,514,735</b> |                     | <b>\$73,420,134</b>         | <b>\$62,000,000</b> |   |   |
| <b>Colorado School of Mines</b>                        |                       |                      |                     |                             |                     |   |   |
| Elm Street Residence and Dining Hall                   | August 13, 2014       | \$31,000,011         | Project Commenced   | \$20,934,862                | \$32,000,000        |   | Intercept.                              |
| Mines Athletic Complex                                 | January 9, 2016       | \$24,622,592         | Project Commenced   | \$5,340,607                 | \$13,000,000        |   |   |
| Student Center Renovation Phase I                      | August 13, 2014       | \$9,500,000          | Project Commenced   | \$76,686                    | \$9,000,000         |   | Intercept.                              |
| Welcome Center (Mines Services Building)               | January 9, 2016       | \$10,000,000         | Project Commenced   | \$1,105,039                 | \$3,000,000         |   | Intercept.                              |
| Student Health and Wellness Center                     | August 13, 2014       | \$3,410,000          | Project Completed   | \$3,727,098                 | \$2,800,010         | 9%  |   |
|  | <b>Totals</b>         | <b>\$78,532,603</b>  |                     | <b>\$31,184,292</b>         | <b>\$59,800,010</b> |   |   |

**Two-Year Projection of Cash Need (290 Project) Status Report**  
as of December 31, 2014

| Project Title   | Date Authorized Until | Amount Authorized    | Project Status                      | Actual Expenditures to Date | Borrowed to Date     | Cost Differential (Completed Projects Only) | Notes                 |
|---|-----------------------|----------------------|-------------------------------------|-----------------------------|----------------------|---|-----------------------|
| <b>Colorado State University System</b>                           |                       |                      |                                     |                             |                      |   |                       |
| <b>CSU-Fort Collins</b>   |                       |                      |                                     |                             |                      |   |                       |
| Bay Farm Parking Lots   | TBD                   | \$3,000,000          | New Project List, Requires Approval | \$0                         |                      |   |                       |
| Center for Agricultural Education                                 | TBD                   | \$3,300,000          | New Project List, Requires Approval | \$0                         |                      |   |                       |
| Health and Exercise Sciences Addition                             | TBD                   | \$2,000,000          | New Project List, Requires Approval | \$0                         |                      |   |                       |
| Ingersoll Hall Renovation   | TBD                   | \$4,000,000          | New Project List, Requires Approval | \$0                         |                      |   |                       |
| Institute for Biological and Translational Therapies              | TBD                   | \$65,600,000         | New Project List, Requires Approval | \$0                         |                      |   |                       |
| Lory Student Center West Lawn and Lagoon Upgrade                  | TBD                   | \$2,000,000          | New Project List, Requires Approval | \$0                         |                      |   |                       |
| Pathology Laboratory Remodel                                      | TBD                   | \$2,600,000          | New Project List, Requires Approval | \$0                         |                      |   |                       |
| Biology Building  | TBD                   | \$81,596,432         | Revised, Requires Approval          | \$0                         |                      |   | Intercept.            |
| Bay Farm Parking Garages  | September 16, 2015    | \$43,000,000         | Active Project List                 | \$0                         |                      |   | Intercept.            |
| Engines and Energy Conversion Lab (EECL) Addition Purchase        | September 16, 2015    | \$11,500,000         | Active Project List                 | \$0                         |                      |   | Intercept.            |
| Equine Orthopaedics Lab Addition                                  | January 15, 2015      | \$2,000,000          | Active Project List                 | \$0                         |                      |   |                       |
| Plant Environmental Research Center (PERC) Relocation             | September 16, 2015    | \$7,332,658          | Active Project List                 | \$0                         |                      |   | Intercept.            |
| Shields Street Parking Garage                                     | January 15, 2015      | \$50,000,000         | Active Project List                 | \$0                         |                      |   | Intercept.            |
| South Boulder Creek Watershed Conservation Easement               | January 15, 2015      | \$12,000,000         | Active Project List                 | \$0                         |                      |   |                       |
| Temple Grandin Center for Equine Assisted Therapies               | February 13, 2016     | \$6,000,000          | Active Project List                 | \$0                         |                      |   |                       |
| Academic Village North  | August 13, 2014       | \$57,000,000         | Project Commenced                   | \$53,424,588                | \$57,000,000         |   |                       |
| Accelerator and Propulsion Expansion, Engineering Research Center | January 15, 2015      | \$5,000,000          | Project Commenced                   | \$3,802,874                 | \$0                  |   |                       |
| Aggie Village North Redevelopment                                 | September 16, 2015    | \$114,000,000        | Project Commenced                   | \$5,019,729                 | \$112,265,000        |   | Intercept.            |
| Animal Sciences Building Renovation and Expansion                 | August 13, 2014       | \$19,500,000         | Project Commenced                   | \$11,311,296                | \$11,400,000         |   |                       |
| Avenir Gallery Addition   | August 13, 2014       | \$10,000,000         | Project Commenced                   | \$3,594,525                 | \$0                  |   |                       |
| Behavioral Sciences Building Addition                             | August 13, 2014       | \$9,500,000          | Project Commenced                   | \$8,977,848                 | \$0                  |   |                       |
| Eddy Hall Revitalization, Phase 1 and Phase 2                     | September 16, 2015    | \$12,500,000         | Project Commenced                   | \$2,755,373                 | \$11,800,000         |   | Intercept.            |
| Lory Student Center Revitalization                                | August 13, 2014       | \$65,000,000         | Project Commenced                   | \$57,723,293                | \$65,000,000         |   | Intercept.            |
| University Art Museum Addition                                    | February 13, 2016     | \$3,000,000          | Project Commenced                   | \$31,490                    |                      |   |                       |
| 4th Floor at Braiden Hall   | May 6, 2012           | \$12,900,782         | Project Completed                   | \$14,494,665                | \$12,900,782         | 12%   | Intercept.            |
| 4th Floor at Parmelee Hall  | May 6, 2012           | \$13,099,218         | Project Completed                   | \$14,076,228                | \$13,099,218         | 7%  | Intercept.            |
| Ben Delatour Scout Ranch Conservation Easement                    | August 18, 2013       | \$6,300,000          | Project Completed                   | \$4,000,000                 | \$0                  | -37%  |                       |
| Corbett Hall Exterior Renovation                                  | August 13, 2014       | \$4,500,000          | Project Completed                   | \$4,427,112                 | \$0                  | -2%   |                       |
| Early Childhood Center  | August 18, 2013       | \$8,000,000          | Project Completed                   | \$4,800,000                 | \$0                  | -40%  |                       |
| Engineering II Building   | May 6, 2012           | \$65,000,000         | Project Completed                   | \$65,449,378                | \$52,500,000         | 1%  | Intercept.            |
| Equine Reproduction Laboratory                                    | August 13, 2014       | \$5,600,000          | Project Completed                   | \$4,203,081                 | \$0                  | -25%  |                       |
| Lory Student Center Theatre Renovation                            | August 18, 2013       | \$25,000,000         | Project Completed                   | \$6,191,089                 | \$6,000,000          | -75%  | Intercept.            |
| Moby Arena Addition and Renovation Phase I                        | August 13, 2014       | \$4,500,000          | Project Completed                   | \$4,547,776                 | \$0                  | 1%  |                       |
| Moby Training Room Expansion                                      | August 13, 2014       | \$4,500,000          | Project Completed                   | \$4,433,637                 | \$0                  | -1%   |                       |
| Morgan Library Expansion  | May 6, 2013           | \$16,800,000         | Project Completed                   | \$17,297,623                | \$16,400,000         | 3%  | Intercept.            |
|   | <b>Totals</b>         | <b>\$757,629,090</b> |                                     | <b>\$290,561,605</b>        | <b>\$358,365,000</b> |   |                       |
| <b>CSU-Pueblo</b>   |                       |                      |                                     |                             |                      |   |                       |
| Occhiato University Center Addition                               | November 18, 2015     | \$4,956,480          | Active Project List                 | \$0                         |                      |   |                       |
| Soccer/Lacrosse Complex   | October 2, 2015       | \$3,073,540          | Active Project List                 | \$0                         |                      |   | No borrowing planned. |
| Occhiato University Center Renovation                             | December 5, 2013      | \$26,313,260         | Project Commenced                   | \$0                         | \$26,313,260         |   | Intercept.            |
| Student Recreation Center Expansion                               | December 2, 2011      | \$2,500,000          | Project Commenced                   | \$922,978                   | \$0                  |   |                       |
|   | <b>Totals</b>         | <b>\$36,843,280</b>  |                                     | <b>\$922,978</b>            | <b>\$26,313,260</b>  |   |                       |
| <b>Colorado State University System Totals</b>                    |                       | <b>\$794,472,370</b> |                                     | <b>\$291,484,583</b>        | <b>\$384,678,260</b> |   |                       |

# Two-Year Projection of Cash Need (290 Project) Status Report

## as of December 31, 2014

| Project Title  | Date Authorized Until | Amount Authorized    | Project Status                      | Actual Expenditures to Date | Borrowed to Date     | Cost Differential (Completed Projects Only) | Notes                                  |
|--|-----------------------|----------------------|-------------------------------------|-----------------------------|----------------------|---|--|
| <b>Fort Lewis College</b>                                      |                       |                      |                                     |                             |                      |   |  |
| Bader/Snyder Residence Hall Improvements Phase II              | TBD                   | \$3,815,000          | Revised, Requires Approval          | \$0                         | \$0                  |   |  |
| Bader/Snyder Residence Hall Improvements Phase I               | June 19, 2015         | \$3,200,000          | Project Completed                   | \$3,046,441                 | \$0                  | -5%   |  |
|  | <b>Totals</b>         | <b>\$7,015,000</b>   |                                     | <b>\$3,046,441</b>          | <b>\$0</b>           |   |  |
| <b>Metropolitan State University of Denver</b>                 |                       |                      |                                     |                             |                      |   |  |
| Athletics Complex  | June 25, 2016         | \$23,600,000         | Project Commenced                   | \$7,765,580                 | \$0                  |   |  |
| Academic Consolidation and Expansion Renovation                | December 2, 2011      | \$10,342,460         | Project Completed                   | \$10,001,321                | \$10,342,460         | -3%   | Intercept.                             |
|  | <b>Totals</b>         | <b>\$33,942,460</b>  |                                     | <b>\$17,766,901</b>         | <b>\$10,342,460</b>  |   |  |
| <b>University of Colorado System</b>                           |                       |                      |                                     |                             |                      |   |  |
| <b>Boulder</b>   |                       |                      |                                     |                             |                      |   |  |
| Carlson Gymnasium Renewal and Renovation                       | TBD                   | \$31,075,000         | New Project List, Requires Approval | \$0                         |                      |   |  |
| Engineering Center Phase I-A                                   | TBD                   | \$24,750,000         | New Project List, Requires Approval | \$0                         |                      |   |  |
| 2860 Wilderness Place Acquisition and Renovation               | April 29, 2016        | \$17,949,289         | Active Project List                 | \$0                         |                      |   |  |
| Acquisition of 3300 Walnut Street, Boulder                     | September 16, 2015    | \$9,972,964          | Active Project List                 | \$0                         |                      |   |  |
| Athletics Complex  | January 16, 2016      | \$142,198,609        | Active Project List                 | \$8,999,226                 |                      |   | Enhancement letter required.           |
| Parking Garage   | June 25, 2016         | \$24,825,000         | Active Project List                 | \$0                         |                      |   |  |
| Systems Biotechnology Building, Academic Wing                  | February 13, 2016     | \$4,022,989          | Active Project List                 | \$4,022,989                 |                      |   |  |
| 19th Street Trail Reconstruction                               | June 13, 2014         | \$4,000,000          | Project Commenced                   | \$61,226                    | \$0                  |   |  |
| Atmospheric Chemistry Laboratory Renovation                    | December 17, 2014     | \$3,000,000          | Project Commenced                   | \$2,544,529                 | \$0                  |   |  |
| Baker Hall Renovation  | December 17, 2014     | \$41,350,000         | Project Commenced                   | \$34,101,555                | \$17,360,000         |   |  |
| Campus Data Center   | June 13, 2014         | \$11,804,828         | Project Commenced                   | \$3,211,131                 | \$0                  |   |  |
| Campus Utility System Improvements                             | June 13, 2014         | \$91,100,000         | Project Commenced                   | \$77,538,008                | \$66,385,000         |   |  |
| Ekeley Sciences Middle Wing Renovation                         | December 17, 2014     | \$14,362,170         | Project Commenced                   | \$10,295,976                | \$0                  |   |  |
| Glenn Miller Ballroom Renovation                               | July 24, 2015         | \$3,800,000          | Project Commenced                   | \$769,554                   | \$0                  |   |  |
| Student Recreation Facility Improvements                       | June 13, 2014         | \$63,500,000         | Project Commenced                   | \$58,895,824                | \$64,450,000         |   |  |
| Sustainability, Energy and Environment Complex (SEEC)          | July 24, 2015         | \$106,100,000        | Project Commenced                   | \$39,462,342                | \$32,720,000         |   |  |
| Williams Village Bathroom Renovation, Phase I, II, and III     | December 17, 2014     | \$9,463,000          | Project Commenced                   | \$6,381,139                 |                      |   | Each phase approved separately.        |
| Williams Village Dining and Community Center                   | December 17, 2014     | \$48,900,000         | Project Commenced                   | \$211,989                   |                      |   |  |
| 3665 Discovery Drive   | August 18, 2013       | \$15,076,252         | Project Completed                   | \$13,904,602                | \$14,800,000         | -8%   |  |
| Basketball and Volleyball Practice Facility                    | June 13, 2014         | \$11,040,000         | Project Completed                   | \$10,954,896                | \$7,680,000          | -1%   |  |
| Folsom Stadium Scoreboard Replacement                          | June 13, 2014         | \$7,000,000          | Project Completed                   | \$7,000,000                 | \$0                  | 0%  |  |
| Kittredge Central Residence Hall and Commons                   | June 13, 2014         | \$37,250,000         | Project Completed                   | \$36,490,895                | \$24,740,000         | -2%   |  |
| Kittredge West Renovation, Kittredge Complex (Capital Renewal) | August 18, 2013       | \$24,420,060         | Project Completed                   | \$21,812,321                | \$21,590,000         | -11%  |  |
| Stearns Hall Fan Coil Unit Upgrade and Replacement             | June 13, 2014         | \$5,900,000          | Project Completed                   | \$4,323,491                 | \$0                  | -27%  |  |
|  | <b>Totals</b>         | <b>\$752,860,161</b> |                                     | <b>\$340,981,694</b>        | <b>\$249,725,000</b> |   |  |
| <b>Colorado Springs</b>  |                       |                      |                                     |                             |                      |   |  |
| Health and Wellness Building II                                | February 13, 2016     | \$30,000,000         | Active Project List                 | \$76,873                    |                      |   |  |
| North Nevada Infrastructure                                    | June 25, 2016         | \$20,000,000         | Active Project List                 | \$0                         |                      |   |  |
| Academic Health Services Center                                | January 19, 2014      | \$20,300,000         | Project Commenced                   | \$17,718,010                | \$9,895,000          |   | Lane Center for Academic Health        |
| Academic Office Building                                       | September 16, 2015    | \$16,000,000         | Project Commenced                   | \$4,214,075                 | \$9,290,000          |   |  |
| First Year Experience Housing Village                          | May 20, 2015          | \$74,500,000         | Project Commenced                   | \$4,909,740                 | \$80,435,000         |   | Includes capitalized interest in debt. |
| Parking Garage and Recreational Field                          | September 5, 2014     | \$24,000,000         | Project Commenced                   | \$8,061,095                 | \$22,490,000         |   |  |
| Student Recreation Center Expansion                            | September 5, 2014     | \$14,000,000         | Project Commenced                   | \$342,493                   | \$13,780,000         |   | Student Recreation Center Addition     |
| Student Housing (Dormitories)                                  | January 19, 2014      | \$17,500,000         | Project Completed                   | \$17,812,445                | \$16,075,000         | 2%  |  |
| 3650 N. Nevada Ave. Adaptive Reuse                             | August 18, 2013       | \$3,000,000          | Project Completed                   | \$2,965,520                 | \$2,743,951          | -1%   |  |
|  | <b>Totals</b>         | <b>\$219,300,000</b> |                                     | <b>\$56,100,251</b>         | <b>\$154,708,951</b> |   |  |

**Two-Year Projection of Cash Need (290 Project) Status Report**  
as of December 31, 2014

| Project Title  | Date Authorized Until | Amount Authorized      | Project Status                      | Actual Expenditures to Date | Borrowed to Date     | Cost Differential (Completed Projects Only) | Notes                        |
|--|-----------------------|------------------------|-------------------------------------|-----------------------------|----------------------|---|------------------------------|
| <b>University of Colorado System (continued)</b>                     |                       |                        |                                     |                             |                      |   |                              |
| <b>Denver</b>  |                       |                        |                                     |                             |                      |   |                              |
| Business School, Phase II  | February 13, 2016     | \$4,291,830            | Revised, Requires Approval          | \$0                         |                      |   |                              |
| Central Utility Plant (CUP) Boiler Expansion                         | February 13, 2016     | \$8,043,840            | Revised, Requires Approval          | \$0                         |                      |   |                              |
| Colorado Translational Research Imaging Center                       | February 13, 2016     | \$34,484,260           | Revised, Requires Approval          | \$0                         |                      |   |                              |
| North Classroom Building Additional Renovations                      | February 13, 2016     | \$10,928,636           | Active Project List                 | \$0                         |                      |   |                              |
| Research 1/Research 2 Renovation of Aquatics and Cage Wash           | February 13, 2016     | \$10,751,919           | Active Project List                 | \$0                         |                      |   |                              |
| Research 2 Vivarium & Imaging, Behavioral, and ABSL3 Core Facilities | February 13, 2016     | \$10,798,826           | Active Project List                 | \$0                         |                      |   |                              |
| The Wildlife Experience Acquisition                                  | October 2, 2016       | \$40,000,000           | Active Project List                 | \$0                         |                      |   |                              |
| Academic Building 1  | January 19, 2014      | \$68,220,944           | Project Commenced                   | \$51,013,300                | \$33,245,000         |   |                              |
| Bioscience II  | September 16, 2015    | \$38,551,581           | Project Commenced                   | \$6,217,856                 | \$31,380,000         |   |                              |
| Research 1 North Tower Energy Conservation Measures Project          | February 13, 2014     | \$5,284,097            | Project Commenced                   | \$349,847                   | \$5,045,000          |   |                              |
| Central Utility Plant Purchase and Expansion                         | September 8, 2012     | \$46,000,000           | Project Completed                   | \$45,815,916                | \$42,605,000         | 0%  |                              |
| CUP Chiller Expansion  | January 19, 2014      | \$3,407,000            | Project Completed                   | \$2,701,480                 | \$2,975,000          | -21%  |                              |
| PET/CT Scanner, Colorado Translational Research Imaging Center       | January 20, 2013      | \$2,578,010            | Project Completed                   | \$2,578,010                 | \$0                  | 0%  |                              |
| Research Complex 1, Energy Conservation Improvements                 | September 8, 2012     | \$4,375,923            | Project Completed                   | \$4,375,923                 | \$4,375,000          | 0%  |                              |
|  | <b>Totals</b>         | <b>\$287,716,866</b>   |                                     | <b>\$113,052,332</b>        | <b>\$119,625,000</b> |   |                              |
| <b>University of Colorado System Totals</b>                          |                       | <b>\$1,259,877,027</b> |                                     | <b>\$510,134,277</b>        | <b>\$524,058,951</b> |   |                              |
| <b>University of Northern Colorado</b>                               |                       |                        |                                     |                             |                      |   |                              |
| Gray Hall Gymnasium Renovation                                       | TBD                   | \$3,000,000            | New Project List, Requires Approval | \$0                         |                      |   |                              |
| Human Performance Center   | TBD                   | \$5,000,000            | New Project List, Requires Approval | \$0                         |                      |   |                              |
| Lawrenson Hall Stacks and Restroom Renovation                        | TBD                   | \$4,000,000            | New Project List, Requires Approval | \$0                         |                      |   |                              |
| Butler Hancock Gymnasium AHU Replacement                             | March 19, 2015        | \$3,010,000            | Project Commenced                   | \$50,502                    | \$0                  |   |                              |
| West Campus Generator System   | January 26, 2014      | \$2,500,000            | Project Completed                   | \$3,088,290                 | \$3,228,808          | 24%   | Enhancement letter required. |
|  | <b>Totals</b>         | <b>\$17,510,000</b>    |                                     | <b>\$3,138,792</b>          | <b>\$3,228,808</b>   |   |                              |
| <b>Western State Colorado University</b>                             |                       |                        |                                     |                             |                      |   |                              |
| Paul Wright Gymnasium Renovation                                     | June 16, 2012         | \$32,000,599           | Project Commenced                   | \$31,161,419                | \$32,000,599         |   | Intercept.                   |
| Shavano Apartment Complex  | June 16, 2012         | \$20,044,500           | Project Completed                   | \$19,019,312                | \$20,044,500         | -5%   | Intercept.                   |
|  | <b>Totals</b>         | <b>\$52,045,099</b>    |                                     | <b>\$50,180,731</b>         | <b>\$52,045,099</b>  |   |                              |